

Cash Disbursements Warrant

Warrant Number 09-2021

Transaction ID	Transaction Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6680	05/28/2021	Wire Transfer		206	REFUND FedTaxW/HRefund:N.Henry,V.Chacon	493.15
6681	05/28/2021	Check	1297	676	Naomi Margaret Henry Refund Naomi Henry	1,066.54
6682	05/28/2021	Check	1298	677	Fidelity Mgt Trust fbo Nickalaos Marmanidis RO Fidelity Mgt Trust fbo N. Marmanidas	116.34
6683	05/28/2021	Check	1299	678	Vanguard RO fbo Magaret Muirhead RO Vanguard fbo M. Muirhead	12,451.75
6685	05/28/2021	Check	1300	681	Vincente Chade Chacon Refund Vincente Chacon	906.04
6686	05/28/2021	Check	1301	301	Wells Fargo Bank Copier fee-Wells Fargo	315.00
6687	05/28/2021	Check	1302	306	Arlington Redevelopment Board Rent ARB	1,561.00
6688	05/28/2021	Check	1303	321	Shred-It USA PU 3/39 extra-Shred It	189.27
6689	05/28/2021	Check	1304	619	People's United Bank March fee-People's	1,421.63
6690	05/28/2021	Check	1305	679	MTRS fbo Katina Gogos Tr Out MTRS fbo Katina Gogos	1,665.32
6691	05/28/2021	Check	1306	680	Stoneham Ret fbo Maria F. Kaestner Tr OUT Stoneham fbo Maria Kaestner	1,883.26
6692	05/28/2021	Check	1307	9	US Postal Svce 1Q US Postage	2,126.71
6693	05/28/2021	Check	1308	247	Bristol County Ret System 38c to Bristol County	1,810.48
6694	05/28/2021	Check	1309	202	Falmouth Retirement Board 38c to Falmouth	1,416.53
6695	05/28/2021	Check	1310	286	MWRA Retirement Board 38c to MWRA	3,402.08
6696	05/28/2021	Check	1311	682	Winchester Ret fbo Christopher Rockwell Tr OUT Winchester fbo Chris Rockwell	10,146.75
6697	05/28/2021	Check	1312	18	W.B. Mason Toners/pens-WB MASON	515.73
6698	05/28/2021	Check	1313	16	Kenneth Hughes Reimb 2021 Virtual Spring Conference-K. Hughes	100.00

Cash Disbursements Warrant
Warrant Number 09A-2021

Transaction ID Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6699 05/31/2021	Check	1314	591	Sharecare Health Data Serv LLC Medical Records-Brigh/Wmn B.Ryan-Sharecare	138.06

Records Reported On: 1
Total Amount: 138.06

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody _____

Kenneth Hughes - Chairperson _____

Robert Jefferson _____

Richard Keshian _____

Alfred Fantini _____

Cash Disbursements Warrant

Warrant Number 09-2021

Transaction ID Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
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Records Reported On: 18
Total Amount: 41,587.58

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody _____

Kenneth Hughes - Chairperson _____

Robert Jefferson _____

Richard Keshian _____

Alfred Fantini _____

User: MariaFreitas

User: MariaFreitas

Trans Pay/Calc Type Number	Trans Date	Mbr Payee Name/SSN Last 4	Mbr SSN/4	EE #	Pay Type	Unit	Annuity	Pension	Pre 81 COLA	Post 81 COLA	97 COLA	Dep Allow	Addl Annuity	Veteran Allow	Chapter 389	Gross Amount	Net Amount	Void
Records Reported On: 612																		
7-1-12 2:30 PM																		

Records Reported On: 6/12		Total Pre 81 COLA:	0.00	Total Chapter 389 Amt:	0.00	Total Gross:	1,702,120.88	Total State Tax:	0.00
Total Annuity:	272,007.04	Total Post 81 COLA:	0.00	Total Add Annuity:	0.00	Total Net:	1,366,380.92	Total Fed Tax:	132,057.75
Total Pension:	1,408,147.39	Total Post 97 COLA:	19,789.86	Total Vet Allowance:	808.75	Total Net (less Void):	1,366,380.92	Total Void:	0.00
ACU - Ayl Credit Un (ACU):	102,099.00								
APF-Always Family (APF):	536.80								
APF-ALWAYS IND (API):	447.36								
BMI - VolLife-May 2015 (BMI):	309.48								
DHF - Dental High Family (DHF):	308.50								
DHI - Dental High Ind (DHI):	7,210.50								
DLF - Dental Low Family (DLF):	4,362.24								
DLI - Dental Low Ind (DLI):	312.06								
FDI - Dental Ind (FDI):	398.79								
FDF - Fallon Direct-Fam (FDF):	185.52								
FSL - Fallon Select-Family (FSL):	304.92								
GIC - Gr Insur Comm (GIC):	125.40								
HCF - Harvd Comm (HCF):	3,066.57								
HCI - Harvd Choice-Fam (HCI):	1,781.64								
HIF - Harvd Indep-Fam (HIF):	998.00								
HII - Harvd Indep-Fam (HII):	2,686.80								
HME - Harvd Medl Enhanced (HME):	1,650.60								
HMS - Harvd Medl Enh-Surv (HMS):	17,867.00								
LIF - Baalc Life (LIF):	5,050.50								
OME - Unicare Medl Ext OME (OME):	1,549.35								
OMS - Unicare Med Ext-Surv (OMS):	17,992.80								
QPO - M. Powers Midor-Child (QPO):	3,998.60								
QRO-Child Support-Shane Roman (QRO):	1,360.67								
QSE - Child Support-John Senes (QSE):	1,083.33								
SII - Surv-Harvd Independ (SII):	281.67								
SNI - Surv-Tufts Navigator (SNI):	458.59								
TCS - Surv-Tufts Complement (TCS):	1,198.56								
TMC - Tufts Medl Comp. (TMC):	1,151.64								
TMP - Tufts Medl Preferred (TMP):	5,853.56								
TNF - Tufts Navigator-Fam (TNF):	1,511.56								
TNI - Tufts Navigator-Ind (TNI):	6,634.76								
TNI21-Tufts Navigator-Ind 2011 (TNI21):	1,917.60								
TPS - Surv-Tufts Preferred (TPS):	399.52								
TSF - Tufts Spirit-Fam (TSF):	162.56								
TSI - Tufts Spirit-Ind (TSI):	1,096.00								
UCF - Unicare Choice-Fam (UCF):	91.00								
UCF2-Unicare 12/11 Choice Fam (UCF2):	273.60								
UCI - Unicare Choice-Ind (UCI):	342.00								
UCI2-Unicare 12/11 Choice Ind (UCI2):	110.48								
UPF - Unicare Plus-Fam (UPF):	138.12								
UPI - Unicare Plus-Ind (UPI):	1,033.44								
USF - Unicare Comp-Fam (USF):	1,013.04								
USI - Unicare Comp-Ind (USI):	2,582.56								
*** Deduction Total:	1,745.52								
	203,692.21								

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody

Robert Jefferson

Alfred Fantini

Kenneth Hughes - Chairperson

Richard Keshian

**Arlington Contributory Retirement Board
Meeting Minutes for April 29, 2021
Conducted by remote participation.**

Chairperson Kenneth Hughes called the Special Meeting to order at 4:30 and read the required introduction per the Governors Order for remote participation.

Board Members present: Chairperson Kenneth Hughes, Richard Keshian, Ida Cody, Robert Jefferson, and Fred Fantini

Cola Vote

After review and discussion, Mr. Keshian made a motion to approve a 3% of \$15,000 COLA Increase for July 1, 2021, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Adjourn

Mr. Keshian made motion to adjourn the meeting at 4:40 PM, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Mr. Keshian, Ms. Cody, and Chairman Hughes I.

Chairperson Kenneth Hughes called to order the Regular Monthly Meeting at 4:30 PM

Motion and vote to approve Expense Warrants # 8 2021 and April 2021 Payroll Warrant

After review and discussion, Ms. Cody made a motion to approve the Expense Warrants # 8 2021 and April 2021 Payroll Warrant for payment, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, Mr. Keshian and Chairman Hughes I.

Motion and vote to approve Minutes for March 25, 2021

After review and discussion, Mr. Keshian made a motion to approve the March 25, 2021 Minutes, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, Mr. Keshian and Chairman Hughes I.

Motion and Vote January and February Trial Balances

After review and discussion, Ms. Cody made a motion to approve the January and February 2021 Trial Balances, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, Mr. Keshian and Chairman Hughes I.

Motion to approve new school members.

After review and discussion Mr. Fantini made a motion to approve new school members, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I and Chairman Hughes I.

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Chelsea Austin	04/05/2021	9+2%	Administrative Assistant
Robert Coviello	03/01/2021	9+2%	Traffic Supervisor
Ryan Doneghy	02/22/2021	9+2%	Teacher Assistant
Rebecca Kranz	04/05/2021	9+2%	Teacher Assistant
Eliseth Parson	04/05/2021	9+2%	Administrative Assistant
Sophie Polidoro	03/08/2021	9+2%	Teacher Assistant
Rachel Smith	03/23/2021	9+2%	Teacher Assistant
Melanie Stanlake	03/22/2021	9+2%	Teacher Assistant
Shannon Tenney	04/05/2021	9+2%	Teacher Assistant
Alessandra Valente	03/15/2021	9+2%	Teacher Assistant

Motion to approve the retirement application for Karen Tassone.

After review and discussion Mr. Jefferson made a motion to approve for Karen Tassone's retirement applications seconded by Mr. Keshain. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Ms. Cody I, Mr. Fantini I, and Chairman Hughes I.

Name	Creditable Service	Department/ Position	Retirement Option	Retirement Date
Karen Tassone	24 Years 8 Months	School/ Executive Assistant to the Superintendent	C	7/19/2021

Motion and Vote on Refunds of Accumulated Deductions**Motion and vote of a refund of accumulated deductions for Amanda Barrie in the amount of \$1,864.03. Ms. Barrie had 1 years and 9 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Ms. Cody made a motion to approve the refund of accumulated deductions for Ms. Barrie, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and vote of a refund of accumulated deductions for Guillermina Dumas in the amount of \$1,518.81. Ms. Dumas had 7 months of creditable service working for the School Department as a Teacher's Assistant

After review and discussion Mr. Fantini made a motion to approve the refund of accumulated deductions for Ms. Dumas, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and vote of a refund of accumulated deductions for Nathan Frongillo in the amount of \$2,308.59. Mr. Frongillo had 1 years and 1 month of creditable service working for the School Department as a Teacher's Assistant

After review and discussion Mr. Keshian made a motion to approve the refund of accumulated deductions for Mr. Frongillo, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and vote of a refund of accumulated deductions for Marianne Jarema in the amount of \$9,910.67. Ms. Jarema had 6 years and 9 months of creditable service working for the School Department as a Teacher's Assistant

After review and discussion Mr. Fantini made a motion to approve the refund of accumulated deductions for Ms. Jarema, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and vote of a refund of accumulated deductions for Jeremy Ma in the amount of \$3,314.67. Mr. Ma had 8 months of creditable service working for the Town as a Police Officer.

After review and discussion Mr. Keshian made a motion to approve the refund of accumulated deductions for Mr. Ma, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Acknowledgement of retirees and survivors who have passed since the last Board Meeting. Patricia Powers and Antoinette Boike

Chairman Hughes asked for a moment of silence for Mrs. Powers and Boike.

Deceased	Date of Death	Department/ Position	Retirement Date	Status
Patricia Powers	03/28/2021	Library/ Senior Clerk	2/24/2020	Retiree
Antoinette Boike	04/15/2021	School/ Traffic Supervisor	9/10/2007	Retiree

New Business

Meeting Dates

After discussion, the agreed on the following future meeting dates all at 4:30PM.

Thursday May 27th	Thursday September 30th
Thursday June 24th	Thursday October 28th
Thursday July 22	Thursday November 18th
Thursday August 26th	Thursday December 16th

Adjourn

Mr. Keshain made motion to adjourn the meeting at 5:00 PM, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, Mr. Keshain and Chairman Hughes I.

Trial Balance
For Period 01/01/2021 Through 03/31/2021

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	5,323,060.04	4,865,023.75	5,504,048.78	4,684,035.01
1046-0000	Expense-Century	7,286.94	557,244.27	558,188.33	6,342.88
1047-0000	Payroll- Century	247,070.40	4,950,065.06	4,949,738.52	247,396.94
1193-0000	Pooled Alt Invest-Wilshire 12/00	732,220.00	65,637.00	76,631.63	721,225.37
1199-0000	Prit Capital Fund	184,980,257.36	8,607,106.51	4,483,088.22	189,104,275.65
1398-0000	Accounts Receivable Control Acct	168,774.01	0.00	168,774.01	0.00
1550-0000	Interest/dividends Due & Accrued	0.21	0.00	0.21	0.00
Sub Total		191,458,668.96	19,045,076.59	15,740,469.70	194,763,275.85
2020-0000	Accounts Payable	-2,724.03	2,724.03	0.00	0.00
Sub Total		-2,724.03	2,724.03	0.00	0.00
3293-0000	Annuity Savings Fund Control Acct	-40,662,889.21	0.00	0.00	-40,662,889.21
3294-0000	Annuity Reserve Fund	-9,033,105.34	0.00	0.00	-9,033,105.34
3295-0000	Special Military Serv Credit Fund	-15,761.13	0.00	0.00	-15,761.13
3296-0000	Pension Fund Control Account	-800,284.57	0.00	0.00	-800,284.57
3297-0000	Pension Reserve Fund Control	-140,943,904.68	0.00	0.00	-140,943,904.68
Sub Total		-191,455,944.93	0.00	0.00	-191,455,944.93
4820-0000	Investment Income Control Acct	0.00	14.09	13.88	0.21
4821-0000	Investment Income Received	0.00	0.00	750,427.37	-750,427.37
4822-0000	Interest Not Refunded	0.00	0.00	533.21	-533.21
4840-0000	Workers' Compensation Settlement	0.00	0.00	5,000.00	-5,000.00
4884-0000	Profit On Sale Of Investments Realized Crdt	0.00	0.00	3,255,578.15	-3,255,578.15
4886-0000	Unrealized Gains (mv crd)	0.00	0.00	4,880,689.96	-4,880,689.96
4887-0000	Unrealized Loss (mv dbt)	0.00	883,425.22	0.00	883,425.22
4891-0000	Members' Deductions	0.00	0.00	1,001,588.34	-1,001,588.34
4893-0000	Members' Make Up & Redeposits	0.00	0.00	5,877.84	-5,877.84
4898-0000	3(8)(c) Reimb From Other Systems	0.00	0.00	7,488.48	-7,488.48
Sub Total		0.00	883,439.31	9,907,197.23	-9,023,757.92
5304-0000	Management Fees(expense Fund)	0.00	213,578.66	0.00	213,578.66
5305-0000	Custodial Fees(expense Fund)	0.00	4,084.03	2,724.03	1,360.00
5309-0000	Medical Expenses	0.00	346.91	0.00	346.91
5310-0000	Fiduciary Insurance	0.00	12,671.00	0.00	12,671.00
5311-0000	Service Contracts	0.00	36,304.31	0.00	36,304.31
5312-0000	Rent Expense	0.00	4,683.00	0.00	4,683.00
5315-0000	Professional Services	0.00	1,500.00	0.00	1,500.00
5316-0000	Actuarial	0.00	1,000.00	0.00	1,000.00
5320-0000	Education & Training	0.00	600.00	0.00	600.00
5589-0000	Administrative Expenses	0.00	1,808.72	0.00	1,808.72
5750-0000	Annuities Paid	0.00	769,431.42	0.00	769,431.42
5751-0000	Pensions Paid	0.00	4,180,307.10	0.00	4,180,307.10
5755-0000	3(8)(c) Reimb To Other Systems	0.00	381,336.78	2,851.60	378,485.18
5756-0000	Transfers To Other Systems	0.00	74,343.77	0.00	74,343.77
5757-0000	Refunds To Members	0.00	40,043.02	36.09	40,006.93
Sub Total		0.00	5,722,038.72	5,611.72	5,716,427.00
Grand Total		0.00	25,653,278.65	25,653,278.65	0.00